

State of Arizona



Campaign Finance Report

DISTRICT 29 DEMOCRATIC COMMITTEE
Committee #: 200202488

Treasurer: DIAZ, PAUL
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
Email: LD29@pimademocrats.org

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 29, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$650.49
Total Cash Receipts this Reporting Period:	\$282.00
Total Cash Disbursements this Reporting Period:	\$224.84
Cash Balance at End of Reporting Period:	\$707.65

Report ID: 21113

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$282.00	\$0.00	\$282.00	\$607.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$282.00	\$0.00	\$282.00	\$607.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$224.84	\$0.00	\$224.84	\$489.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$224.84	\$0.00	\$224.84	\$489.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$224.84			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BACA, CORINA A	01/21/2004	\$29.00	\$58.00
Address:	2236 E Highland Dr, Tucson, AZ 85706		Cash	
Occupation:	JOB CORRINATOR, SELF EMPLOYED			
Memo:	dues			
Name:	CHRISTOPHER, JAMES	01/21/2004	\$10.00	\$10.00
Address:	2029 S Campbell Ave, # S, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	COOK, LURLINE	01/21/2004	\$29.00	\$29.00
Address:	1733 S Avenida Regulo, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	ELLSWORTH, LOIS KAY	01/21/2004	\$10.00	\$20.00
Address:	5725 S Ray Stra, Tucson, AZ 85706		Cash	
Occupation:	SELF EMPLOYED, N/A			
Memo:	dues			
Name:	MARTIN, FRANCES P	01/21/2004	\$29.00	\$39.00
Address:	1510 S Arcadia Ave, Tucson, AZ 85711		Cash	
Occupation:	SELF EMPLOYED, N/A			
Memo:	dues			
Name:	SALAZ, CARLOS	01/21/2004	\$29.00	\$58.00
Address:	PO Box 85026, Tucson, AZ 85754		Cash	
Occupation:	RETIRED, /N/A			
Memo:	dues			
Name:	CODY, T S (STEVE)	02/18/2004	\$29.00	\$29.00
Address:	7555 E Navigator Ln, Tucson, AZ 85706		Cash	
Occupation:	EMPLOYEE, RAYTHEON			
Memo:	dues			
Name:	MAYER, MARK O	02/18/2004	\$29.00	\$49.00
Address:	4072 E 22nd St, Tucson, AZ 85711		Cash	
Occupation:	CONSULTANT SELF EMPLOYED, N/A			
Memo:	dues			
Name:	BAGWELL, KEITH	03/18/2004	\$29.00	\$39.00
Address:	744 S 5th Ave, Tucson, AZ 85701		Cash	
Occupation:	EXECUTIVE ASSISTANT, PIMA COUNTY			
Memo:	dues			
Name:	CONFESOR, STEPHEN ALOYSIUS	03/18/2004	\$10.00	\$49.00
Address:	6221 E 29th St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DIAZ, PAUL S	03/18/2004	\$29.00	\$50.00
Address:	2026 S 8th Ave, Tucson, AZ 85713		Cash	
Occupation:	ELECTRONIC TECH, AT&T			
Memo:	dues			
Name:	GLENN, BRIAN	03/18/2004	\$10.00	\$10.00
Address:	1325 E 27th St, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	DIAZ, PAT	05/19/2004	\$10.00	\$10.00
Address:	2026 S 8th Ave, Tucson, AZ 85713		Cash	
Occupation:	DISABLED, N/A			
Memo:	duesa			
Total of Individual Contributions			\$282.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$282.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CORINA BACA	01/14/2004	\$29.00	\$29.00
Address:	2236 E Highland Dr, , Tucson, AZ 85706		Cash	
Memo:	REIMBURSE: Postage			
Name:	T.S. (STEVE) CODY	02/18/2004	\$121.84	\$195.84
Address:	7555 E Navigator Ln, , Tucson, AZ 85706		Cash	
Memo:	REIMBURSE: Postage			
Name:	T.S. (STEVE) CODY	05/19/2004	\$74.00	\$195.84
Address:	7555 E Navigator Ln, , Tucson, AZ 85706		Cash	
Memo:	REIMBURSE: Postage			
Total of Operating Expenses			\$224.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$224.84	

